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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/06/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2018 \$ / R								
\$ / R 29/06/2018	Any day expiry	Buy	75	1,000	75,000.00	13.7700		1,032,750.00
\$ / R 29/06/2018	Any day expiry	Sell	75	1,000	75,000.00	13.7700		1,032,750.00
\$ / R 29/06/2018	Any day expiry	Buy	142	1,000	142,000.00	13.7700		1,955,340.00
\$ / R 29/06/2018	Any day expiry	Sell	142	1,000	142,000.00	13.7700		1,955,340.00
\$ / R 29/06/2018	Any day expiry	Buy	250	1,000	250,000.00	13.8235		3,455,875.00
\$ / R 29/06/2018	Any day expiry	Sell	375	1,000	375,000.00	13.7600		5,160,000.00
\$ / R 29/06/2018	Any day expiry	Buy	375	1,000	375,000.00	13.7600		5,160,000.00
\$ / R 29/06/2018	Any day expiry	Buy	386	1,000	386,000.00	13.8235		5,335,871.00
\$ / R 29/06/2018	Any day expiry	Sell	445	1,000	445,000.00	13.7650		6,125,425.00
\$ / R 29/06/2018	Any day expiry	Sell	636	1,000	636,000.00	13.8235		8,791,746.00
\$ / R 29/06/2018	Any day expiry	Sell	1,000	1,000	1,000,000.00	13.8235		13,823,500.00
\$ / R 29/06/2018	Any day expiry	Sell	2,034	1,000	2,034,000.00	13.8235		28,116,999.00
\$ / R 29/06/2018	Any day expiry	Buy	3,034	1,000	3,034,000.00	13.8235		41,940,499.00

	Total Futures	8,969		8,969,000.00		123,886,095.00
	Total Options					
	Total \$ / R Any day expiry	8,969		8,969,000.00		123,886,095.00

Jul 2018 \$ / R

\$ / R 12/07/2018 Any day expiry	Sell	142	1,000	142,000.00	13.7930	1,958,606.00
\$ / R 12/07/2018 Any day expiry	Buy	142	1,000	142,000.00	13.7930	1,958,606.00
	Total Futures	284		284,000.00		3,917,212.00
	Total Options					
	Total \$ / R Any day expiry	284		284,000.00		3,917,212.00

Jul 2018 \$ / R

\$ / R 27/07/2018 Any day expiry	Sell	75	1,000	75,000.00	13.8195	1,036,462.50
\$ / R 27/07/2018 Any day expiry	Buy	75	1,000	75,000.00	13.8195	1,036,462.50
	Total Futures	150		150,000.00		2,072,925.00
	Total Options					
	Total \$ / R Any day expiry	150		150,000.00		2,072,925.00

Jul 2018 \$ / R

\$ / R 31/07/2018 Any day expiry	Sell	560	1,000	560,000.00	13.8190	7,738,640.00
\$ / R 31/07/2018 Any day expiry	Buy	560	1,000	560,000.00	13.8190	7,738,640.00
	Total Futures	1,120		1,120,000.00		15,477,280.00
	Total Options					
	Total \$ / R Any day expiry	1,120		1,120,000.00		15,477,280.00

Aug 2018 \$ / R

\$ / R 31/08/2018 Any day expiry	Sell	1,000	1,000	1,000,000.00	13.8640	13,864,000.00
\$ / R 31/08/2018 Any day expiry	Buy	1,000	1,000	1,000,000.00	13.8640	13,864,000.00
	Total Futures	2,000		2,000,000.00		27,728,000.00
	Total Options					
	Total \$ / R Any day expiry	2,000		2,000,000.00		27,728,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2018 \$ / R								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9253		13,925.30
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9500		13,950.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9253		13,925.30
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9500		13,950.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8500		41,550.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8500		41,550.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8301		41,490.30
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8277		41,483.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9599		41,879.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9699		41,909.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9699		41,909.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9599		41,879.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8301		41,490.30
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8277		41,483.10
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.8754		55,501.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.8793		55,517.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8754		55,501.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8793		55,517.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8900		69,450.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8868		69,434.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8284		69,142.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8681		69,340.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8675		69,337.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8900		69,450.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8868		69,434.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8440		69,220.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9050		69,525.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9550		69,775.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9120		69,560.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8675		69,337.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8681		69,340.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9120		69,560.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8284		69,142.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8440		69,220.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8470		138,470.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8539		138,539.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9500		139,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9091		139,091.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8843		138,843.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8843	138,843.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8400	138,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8470	138,470.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9500	139,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9550	139,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8539	138,539.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8950	138,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9500	139,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9091	139,091.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8589	138,589.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8589	138,589.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8400	138,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.8500	166,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.8500	166,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.9385	223,016.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.9385	223,016.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9023	278,046.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9023	278,046.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8990	347,475.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9530	348,825.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8605	346,512.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8605	346,512.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9250	348,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9650	349,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9650	349,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9250	348,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8516	415,548.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8516	415,548.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8463	553,852.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8463	553,852.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8922	694,610.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8976	694,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9178	695,890.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9408	697,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9000	695,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8950	694,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8922	694,610.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8440	692,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8976	694,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9178	695,890.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9408	697,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9000	695,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8440	692,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8950	694,750.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.9700		1,047,750.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.9300		1,044,750.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.9300		1,044,750.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.9700		1,047,750.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8811		1,388,110.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8310		1,383,100.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8310		1,383,100.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8751		1,387,510.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8751		1,387,510.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8751		1,387,510.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8707		1,387,070.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8847		1,388,470.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9347		1,393,470.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9458		1,394,580.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9562		1,395,620.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9211		1,392,110.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9294		1,392,940.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8956		1,389,560.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8566		1,385,660.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8566		1,385,660.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9572		1,395,720.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9572		1,395,720.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8811		1,388,110.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8707		1,387,070.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8244		1,382,440.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9347		1,393,470.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8770		1,387,700.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9211		1,392,110.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9562		1,395,620.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9294		1,392,940.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9458		1,394,580.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8847		1,388,470.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8956		1,389,560.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8770		1,387,700.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8244		1,382,440.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	105	1,000	105,000.00	13.8550		1,454,775.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	105	1,000	105,000.00	13.8550		1,454,775.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	105	1,000	105,000.00	13.8550		1,454,775.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	105	1,000	105,000.00	13.8550		1,454,775.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	106	1,000	106,000.00	13.9500		1,478,700.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	106	1,000	106,000.00	13.9500	1,478,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	116	1,000	116,000.00	13.9500	1,618,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	116	1,000	116,000.00	13.9500	1,618,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.9100	1,738,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.9100	1,738,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	131	1,000	131,000.00	13.8904	1,819,642.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	131	1,000	131,000.00	13.8904	1,819,642.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	146	1,000	146,000.00	13.8904	2,027,998.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	146	1,000	146,000.00	13.8904	2,027,998.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8991	2,084,865.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8941	2,084,115.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8991	2,084,865.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8348	2,766,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9091	2,781,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8348	2,766,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9026	2,780,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8800	2,776,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9091	2,781,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8468	2,769,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8468	2,769,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9026	2,780,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8800	2,776,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	13.8550	3,048,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	13.8550	3,048,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8516	3,462,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8516	3,462,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7660	4,129,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8751	4,162,530.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8702	4,161,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7660	4,129,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8702	4,161,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	339	1,000	339,000.00	13.8757	4,703,862.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	339	1,000	339,000.00	13.8757	4,703,862.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.8686	4,854,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.8686	4,854,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.9000	5,212,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.9000	5,212,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	385	1,000	385,000.00	13.8686	5,339,411.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	385	1,000	385,000.00	13.8686	5,339,411.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	385	1,000	385,000.00	13.8686	5,339,411.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	385	1,000	385,000.00	13.8686	5,339,411.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.8624	5,544,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8624	5,544,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	445	1,000	445,000.00	13.9030	6,186,835.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	445	1,000	445,000.00	13.9030	6,186,835.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Buy	455	1,000	455,000.00	13.8686		6,310,213.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	455	1,000	455,000.00	13.8686		6,310,213.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9932		6,996,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9932		6,996,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9030		6,951,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9030		6,951,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8469		6,923,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8469		6,923,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	525	1,000	525,000.00	13.8686		7,281,015.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	525	1,000	525,000.00	13.8686		7,281,015.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.9030		7,646,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.9030		7,646,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.9030		7,646,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.9030		7,646,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.9030		9,036,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.9030		9,036,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.9030		10,427,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.9030		10,427,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.7900		10,342,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.7900		10,342,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	923	1,000	923,000.00	13.9400		12,866,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	923	1,000	923,000.00	13.9400		12,866,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7660		13,766,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9466		13,946,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8672		13,867,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9466		13,946,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8672		13,867,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8469		13,846,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9932		13,993,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7660		13,766,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8399		13,839,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,775	1,000	1,775,000.00	13.8875		24,650,312.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,775	1,000	1,775,000.00	13.8875		24,650,312.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.8572		27,714,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.9566		27,913,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,495	1,000	2,495,000.00	13.8670		34,598,165.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,097	1,000	3,097,000.00	13.8670		42,946,099.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,900	1,000	4,900,000.00	13.8686		67,956,140.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,900	1,000	4,900,000.00	13.8686		67,956,140.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,592	1,000	5,592,000.00	13.8670		77,544,264.00

\$ / R 17/09/2018	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	13.9030	97,321,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	13.9030	97,321,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00 Buy	10,000	1,000	10,000,000.00	101.0900	1,010,900,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00 Sell	10,000	1,000	10,000,000.00	101.0900	1,010,900,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00 Sell	10,000	1,000	10,000,000.00	96.0900	960,900,000.00
Total Futures				81,602		81,602,000.00		1,132,937,569.00
Total Options				30,000		30,000,000		2,982,700,000.00
Total \$ / R Foreign Exchange Future				111,602		111,602,000.00		4,115,637,569.00

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	18.4499	55,349.70
£ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	18.4499	55,349.70
£ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	18.4499	55,349.70
£ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	18.4499	55,349.70
£ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	18.4499	55,349.70
£ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	18.4499	55,349.70
Total Futures				18		18,000.00		332,098.20
Total Options								
Total £ / R Foreign Exchange Future				18		18,000.00		332,098.20

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.3099	48,929.70
€ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.3499	49,049.70
€ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.3099	48,929.70
€ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.3499	49,049.70
€ / R 17/09/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3056	4,076,400.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3056	4,076,400.00
Total Futures				512		512,000.00		8,348,758.80
Total Options								
Total € / R Foreign Exchange Future				512		512,000.00		8,348,758.80

Sep 2018 QUANTO € / \$

QUANTO € / \$ 17/09/2018	Foreign Exchange Future		Sell	5	10,000	50,000.00	1.1700	58,500.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1700	58,500.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future		Buy	10	10,000	100,000.00	1.1725	117,250.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future		Sell	10	10,000	100,000.00	1.1725	117,250.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future		Sell	30	10,000	300,000.00	1.1725	351,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Buy	30	10,000	300,000.00	1.1725		351,750.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1731		586,550.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1731		586,550.00
		Total Futures	190		1,900,000.00			2,228,100.00
		Total Options						
		Total QUANTO € / \$ Foreign Exchange Future	190		1,900,000.00			2,228,100.00
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Sep 2018 \$ / R								
\$ / R 28/09/2018 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.9160		13,916,000.00
\$ / R 28/09/2018 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.9160		13,916,000.00
		Total Futures	2,000		2,000,000.00			27,832,000.00
		Total Options						
		Total \$ / R Any day expiry	2,000		2,000,000.00			27,832,000.00
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Dec 2018 \$ / R								
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0510		28,102.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0510		28,102.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	72	1,000	72,000.00	14.0380		1,010,736.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	72	1,000	72,000.00	14.0380		1,010,736.00
		Total Futures	148		148,000.00			2,077,676.00
		Total Options						
		Total \$ / R Foreign Exchange Future	148		148,000.00			2,077,676.00
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Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2828		142,828.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2828		142,828.00
		Total Futures	20		20,000.00			285,656.00
		Total Options						
		Total \$ / R Foreign Exchange Future	20		20,000.00			285,656.00
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Total Futures	97,013	98,723,000.00	1 347 123 370.00
Total Options	30,000	30,000,000.00	2 982 700 000.00
Grand Total for Currency Future Detailed Turnover	127,013	128,723,000.00	4 329 823 370.00